



CITY OF OLNEY

FISCAL YEAR 2023–2024

PROPOSED BUDGET

First Hearing & Reading: September 25, 2023
Second Hearing & Reading: September 29, 2023

BUDGET NOTATION

This budget will raise more total property taxes than last year's budget by \$34,958.45, or a 4.47% increase.



CITY OF OLNEY, TEXAS

**ORDINANCE O10-23
MUNICIPAL BUDGET**

OCTOBER 1, 2023 – SEPTEMBER 30, 2024

RUE ROGERS, MAYOR

TOM PARKER, MAYOR PRO-TEM

COUNCILMEMBERS

BRAD SIMMONS

CHUCK STENNETT

HARRISON WELLMAN

TOMMY KIMBRO

ARPEGEA PAGSUBERON, CITY ADMINISTRATOR

TAMMY HOURIGAN, CITY SECRETARY

City of Olney
 Budget Report
 2023 - 2024 Fiscal Year Budget

01 - General Fund	2022 Current	2023 Adopted	2024 Adopted
Revenue Summary			
Not categorized	2,397,632.00	3,029,815.44	3,125,478.27
Revenue Totals	2,397,632.00	3,029,815.44	3,125,478.27
Expense Summary			
Not categorized	3,064,672.00	3,537,541.40	3,722,739.58
Expense Totals	3,064,672.00	3,537,541.40	3,722,739.58

City of Olney
 Budget Report
 2023 - 2024 Fiscal Year Budget

01 - General Fund	2022 Current	2023 Adopted	2024 Adopted
Not categorized			
01-4001 Ad Valorem Tax - Current	844,080.00	875,095.00	910,053.45
01-4003 Ad Valorem Pen & Int	11,000.00	7,500.00	10,605.83
01-4007 Pinnacle/Syntrio/Santa Rosa Lease	4,800.00	4,800.00	4,800.00
01-4010 Mixed Drink Tax	1,500.00	500.00	500.00
01-4011 Sales Tax	350,000.00	450,000.00	470,000.00
01-4020 Franchise Fees - Brazos Tpho	3,500.00	3,500.00	3,000.00
01-4021 Franchise Fees - TXU/Atmos	43,000.00	45,000.00	57,000.00
01-4022 Franchise Fees - TNMP	55,000.00	55,000.00	55,000.00
01-4024 Franchise Fees - Classic CBL	10,500.00	5,000.00	5,000.00
01-4025 Franchise Fees - FT Belknap	30,500.00	35,000.00	39,000.00
01-4041 Municipal Court Fines & Fees	40,000.00	40,000.00	40,000.00
01-4044 Municipal Court Collections - Perdue Brandon	10,000.00	10,000.00	5,000.00
01-4051 Permits-Bldg/Elect/Gas	6,000.00	6,000.00	6,000.00
01-4055 Dog License/Pound Fees	1,400.00	1,400.00	1,700.00
01-4056 Hotel-Motel Tax Revenue	500.00	2,500.00	1,500.00
01-4061 County Fire Contract	20,000.00	20,000.00	25,000.00
01-4063 Pilot - Olney Housing Auth	12,500.00	11,800.00	10,000.00
01-4065 Leose Funds	2,458.00	1,888.87	1,888.87
01-4066 County Building Lease	11,250.00	11,250.00	11,750.00
01-4067 Property Ins. Reimbursement	25,000.00	20,000.00	20,000.00
01-4070 Mineral Payments	100.00	1.00	0.00
01-4071 Swimming Pool	3,000.00	0.00	0.00
01-4072 Civic Center Building Rental	2,500.00	3,500.00	0.00
01-4073 Civic Center Building Deposit	0.00	0.00	0.00
01-4074 General Consolidated Interest Income	3,000.00	32,400.00	64,108.80
01-4077 Police Department Revenue	100.00	1.00	5,000.00
01-4078 Zoning Fees	100.00	1.00	0.00
01-4079 Code Enforcement Revenue	0.00	0.00	500.00
01-4081 SRO Contract OISD	0.00	50,000.00	50,000.00
01-4083 Olney Savings and Loan Building Revenue	0.00	0.00	99,999.00
01-4084 Lake Lot Lease	0.00	12,000.00	30,000.00
01-4085 Miscellaneous General Income	10,000.00	5,000.00	10,000.00
01-4091 Intergovernmental Grants	383,944.00	767,800.00	0.00
01-4092 ARPA Grant Funds (From Reserves)	0.00	0.00	579,297.02
01-4251 Municipal Court Building Security Fund (RESTRICTED)	0.00	24,110.31	25,945.00
01-4252 Municipal Court Technology Fund (RESTRICTED)	0.00	30,295.21	31,830.30
01-4701 Garbage Services	504,000.00	483,073.05	530,000.00
01-4705 Convenience Station	5,500.00	15,000.00	20,000.00
01-4711 Garbage Sales Tax	400.00	400.00	1,000.00
Not categorized Totals	2,397,632.00	3,029,815.44	3,125,478.27
Revenue Totals	2,397,632.00	3,029,815.44	3,125,478.27

City of Olney
 Budget Report
 2023 - 2024 Fiscal Year Budget

01 - General Fund	All Departments	2022 Current	2023 Adopted	2024 Adopted
01-01-5203	Office Supplies	770.00	770.00	200.00
01-01-5209	Contingency Fees	0.00	0.00	0.00
01-01-5211	Advertising & Publications	5,500.00	3,000.00	2,000.00
01-01-5212	Operating Expense	2,750.00	3,000.00	3,000.00
01-01-5221	Dues & Meetings	5,500.00	3,000.00	2,000.00
01-01-5222	Travel Expense	2,200.00	2,200.00	2,200.00
01-01-5301	General Liability Insurance	2,288.00	2,288.00	2,100.00
01-01-5302	Public Liability Insurance	11,749.00	11,749.00	7,300.00
01-01-5304	Building Insurance	48,247.00	48,247.00	58,667.00
01-01-5305	Vehicle Insurance	21,000.00	21,000.00	23,272.57
01-01-5308	Vol. Fire Dept. Accdt. Policy	3,960.00	3,960.00	0.00
01-01-5602	Solid Waste Disposal Service - Waste Connections	367,400.00	367,400.00	469,226.66
01-01-5603	Hotel/Motel Tax	1,000.00	2,500.00	2,500.00
01-01-5604	Legal Service	100,000.00	75,000.00	70,000.00
01-01-5605	Workers Comp (All Departments)	42,869.00	42,869.00	41,550.00
01-01-5606	Audit Services	16,000.00	16,000.00	16,000.00
01-01-5608	Overpayment of Taxes	1,100.00	1,100.00	500.00
01-01-5609	Ordinance Codification	2,200.00	3,600.00	5,000.00
01-01-5610	Tax Appraisal District	20,000.00	20,000.00	20,000.00
01-01-5611	LEOSE	0.00	0.00	0.00
01-01-5612	Community Library	32,500.00	32,500.00	32,500.00
01-01-5613	Cemetery Association	0.00	0.00	0.00
01-01-5614	Sales Tax To OIDC	124,669.00	112,500.00	140,876.00
01-01-5615	Election Expense	9,900.00	9,900.00	9,900.00
01-01-5619	Bond Supervision	4,400.00	4,400.00	4,400.00
01-01-5648	Garbage Tax to State	37,960.00	37,960.00	33,808.00
01-01-5662	TCG Lot Maintenance	650.00	650.00	5,000.00
01-01-5673	Customer Roll-Off Service - Waste Connections	0.00	0.00	11,000.00
01-01-6000	ARPA Grant Expense	383,944.00	767,800.00	579,297.02
All Departments Totals		1,248,556.00	1,593,393.00	1,542,297.25

01 - General Fund	General Administration	2022 Current	2023 Adopted	2024 Adopted
01-02-5101	Salaries	109,149.00	97,546.40	77,108.28
01-02-5102	TMRS Retirement	7,640.00	4,728.26	5,013.00
01-02-5103	Social Security	8,732.00	7,462.30	6,663.78
01-02-5104	Group Insurance	13,443.00	9,600.00	11,400.00
01-02-5107	Dental & Vision	666.00	443.56	443.56
01-02-5108	Medical Exams	700.00	700.00	500.00
01-02-5110	Car Allowance	3,600.00	3,600.00	3,600.00
01-02-5111	Air Med	0.00	65.00	65.00
01-02-5201	Telephone	4,000.00	2,500.00	2,500.00
01-02-5202	Electric	8,250.00	8,250.00	7,000.00
01-02-5203	Office Supplies	3,500.00	3,500.00	3,500.00
01-02-5204	Postage	1,430.00	1,430.00	770.00
01-02-5208	Gas	1,980.00	1,980.00	1,980.00
01-02-5212	Operating Expense	2,420.00	5,000.00	6,000.00
01-02-5218	Grant Expense	3,000.00	3,000.00	5,000.00
01-02-5220	Uniforms	0.00	500.00	500.00
01-02-5221	Dues & Meetings	0.00	2,500.00	2,500.00

01-02-5222 Travel Expense	2,500.00	2,500.00	3,000.00
01-02-5306 Unemployment Compensation	379.00	504.00	504.00
01-02-5401 Building and Ground Maintenece	6,600.00	6,600.00	12,600.00
01-02-5402 Old Buildings and Grounds	5,500.00	5,500.00	5,500.00
01-02-5403 Office Equipment	2,970.00	2,970.00	3,000.00
01-02-5618 Equipment Rental	4,620.00	3,000.00	3,000.00
01-02-5639 Computer Service	1,000.00	2,500.00	4,000.00
01-02-5701 Olney Savings and Loan Building Expense	0.00	0.00	99,999.00

General Administration Totals	192,079.00	176,379.52	266,146.62
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01 - General Fund	Streets	2022 Current	2023 Adopted	2024 Adopted
01-03-5101 Salaries		91,217.00	98,263.00	144,816.84
01-03-5102 TMRS Retirement		6,385.00	6,789.97	10,006.84
01-03-5103 Social Security		7,297.00	7,517.12	11,078.49
01-03-5104 Group Insurance		26,886.00	28,800.00	45,600.00
01-03-5107 Dental & Vision		1,331.00	1,330.68	1,774.24
01-03-5108 Medical Exams		300.00	300.00	300.00
01-03-5111 Air Med		0.00	130.00	260.00
01-03-5202 Electric		34,000.00	34,000.00	35,000.00
01-03-5205 Chemicals		5,500.00	5,500.00	0.00
01-03-5206 Tools		385.00	385.00	400.00
01-03-5207 Traffic Control Supplies		5,500.00	5,500.00	5,500.00
01-03-5217 Vehicle Fuel		7,500.00	8,625.00	8,625.00
01-03-5220 Uniforms		0.00	3,000.00	4,000.00
01-03-5306 Unemployment Compensation		756.00	756.00	1,008.00
01-03-5401 Building and Ground Maintenece		0.00	0.00	0.00
01-03-5404 Radios		2,000.00	2,000.00	500.00
01-03-5405 Vehicle Maintenance		5,500.00	5,500.00	5,500.00
01-03-5406 Convenience Station		2,750.00	2,750.00	2,750.00
01-03-5407 Street Maintenance		44,000.00	44,000.00	44,000.00
01-03-5411 Street Dept Equipment		8,250.00	8,250.00	12,000.00
01-03-5441 Lake Road Maintenance		10,000.00	0.00	10,000.00
Streets Totals		259,557.00	263,396.77	343,119.41

01 - General Fund	Police Department	2022 Current	2023 Adopted	2024 Adopted
01-04-5101 Salaries		463,146.00	514,171.75	485,718.62
01-04-5102 TMRS Retirement		32,420.00	34,405.77	32,923.86
01-04-5103 Social Security		37,052.00	38,090.32	36,449.71
01-04-5104 Group Insurance		80,659.00	96,000.00	102,600.00
01-04-5107 Dental & Vision		3,992.00	4,435.60	3,992.04
01-04-5108 Medical Exams		1,000.00	1,000.00	1,000.00
01-04-5111 Air Med		0.00	585.00	585.00
01-04-5201 Telephone		11,000.00	9,000.00	9,000.00
01-04-5202 Electric		3,500.00	3,500.00	2,782.00
01-04-5203 Office Supplies		3,500.00	2,000.00	2,000.00
01-04-5204 Postage		1,500.00	1,500.00	525.00
01-04-5208 Gas		2,200.00	2,200.00	3,300.00
01-04-5211 Advertising & Publications		2,000.00	2,000.00	2,000.00
01-04-5212 Animal Control Office Supplies		1,500.00	1,500.00	500.00
01-04-5213 Investigative Materials		5,000.00	5,000.00	5,000.00
01-04-5215 Janitorial Supplies		350.00	350.00	350.00
01-04-5216 Drug Task Force		0.00	0.00	2,000.00

01-04-5217 Vehicle Fuel	17,140.00	50,600.00	50,600.00
01-04-5220 Uniforms	10,000.00	12,500.00	11,250.00
01-04-5221 Dues & Meetings	8,500.00	8,500.00	8,500.00
01-04-5222 Travel Expense	5,750.00	5,750.00	5,750.00
01-04-5225 K-9 Food & Supplies	500.00	500.00	500.00
01-04-5226 K-9 Medical & Expenses	7,500.00	8,000.00	8,000.00
01-04-5227 Police Equipment & Supplies	14,000.00	14,000.00	14,000.00
01-04-5306 Unemployment Compensation	2,268.00	2,520.00	2,268.00
01-04-5401 Building and Ground Maintenance	5,000.00	5,000.00	5,000.00
01-04-5403 Office Equipment	2,500.00	7,000.00	8,000.00
01-04-5404 Radios	4,000.00	4,000.00	2,500.00
01-04-5405 Vehicle Maintenance	12,500.00	12,500.00	25,000.00
01-04-5407 Animal Control Building Maintenance	20,000.00	20,000.00	7,000.00
01-04-5408 Animal Control / Vet Expense	2,458.00	2,458.00	12,000.00
01-04-5611 LEOSE	2,458.00	1,888.87	1,888.87
01-04-5617 Equipment Service	2,530.00	2,530.00	2,530.00
01-04-5618 Equipment Rental	3,000.00	3,000.00	3,000.00
01-04-5637 Young County Child Advocacy	750.00	750.00	750.00
01-04-5639 Computer Service	4,000.00	10,000.00	11,000.00
01-04-5647 Air Card Fees	3,500.00	4,500.00	3,000.00
01-04-5649 County Dispatch Contract	45,533.00	45,533.00	45,533.00
01-04-5650 Copsync	7,000.00	14,000.00	14,000.00
01-04-5661 Evidence Room Tech	11,000.00	18,000.00	18,000.00
01-04-5663 Police Video Evidence & Storage	2,500.00	2,500.00	3,500.00
01-04-5732 Vehicle Principal Payment	20,000.00	0.00	0.00
Police Department Totals	863,206.00	971,768.31	954,296.10

01 - General Fund	Finance Department	2022 Current	2023 Adopted	2024 Adopted
01-05-5101 Salaries		86,031.00	107,199.62	113,426.88
01-05-5102 TMRS Retirement		6,022.00	7,407.49	7,837.80
01-05-5103 Social Security		6,883.00	8,200.77	8,677.16
01-05-5104 Group Insurance		17,924.00	19,200.00	22,800.00
01-05-5107 Dental & Vision		887.00	887.12	887.12
01-05-5111 Air Med		0.00	130.00	130.00
01-05-5201 Telephone		150.00	0.00	50.00
01-05-5203 Office Supplies		1,320.00	1,320.00	1,320.00
01-05-5204 Postage		550.00	550.00	550.00
01-05-5220 Uniforms		0.00	1,000.00	1,000.00
01-05-5221 Dues & Meetings		3,500.00	2,400.00	2,400.00
01-05-5222 Travel Expense		3,500.00	2,400.00	2,400.00
01-05-5306 Unemployment Compensation		504.00	504.00	504.00
01-05-5403 Office Equipment		2,420.00	2,000.00	2,000.00
01-05-5639 Computer Service		13,000.00	11,000.00	9,000.00
Finance Department Totals		142,691.00	164,199.00	172,982.96

01 - General Fund	Municipal Court	2022 Current	2023 Adopted	2024 Adopted
01-07-5101 Salaries		27,858.00	35,861.51	31,673.25
01-07-5102 TMRS Retirement		1,696.00	2,478.03	2,188.62
01-07-5103 Social Security		1,938.00	2,743.41	2,423.00
01-07-5104 Group Insurance		4,481.00	9,600.00	11,400.00
01-07-5107 Dental & Vision		222.00	443.56	443.56
01-07-5111 Air Med		0.00	65.00	65.00
01-07-5201 Telephone		1,000.00	675.00	675.00
01-07-5203 Office Supplies		800.00	800.00	800.00

01-07-5204 Postage	770.00	770.00	770.00
01-07-5220 Uniforms	0.00	500.00	500.00
01-07-5221 Dues & Meetings	1,500.00	1,200.00	1,200.00
01-07-5222 Travel Expense	1,200.00	1,200.00	1,200.00
01-07-5306 Unemployment Compensation	126.00	252.00	252.00
01-07-5403 Office Equipment	500.00	500.00	500.00
01-07-5604 Legal Service	12,000.00	8,000.00	6,000.00
01-07-5639 Computer Service	3,000.00	3,000.00	3,000.00
01-07-5651 Contract Compensation - Judge	20,400.00	20,400.00	20,400.00
01-07-5652 Contract - OMNI Base Services	500.00	500.00	500.00
01-07-5653 Collection Fees - Perdue Brand	3,750.00	3,750.00	2,000.00
01-07-5656 Jury Trials	5,000.00	5,000.00	5,000.00
01-07-5657 Municipal Court Technology Fund (RESTRICTED)	0.00	30,295.21	31,848.62
01-07-5658 Municipal Court Building Security Fund (RESTRICTED)	0.00	24,110.31	25,967.45
Municipal Court Totals	86,741.00	152,144.03	148,806.50

01 - General Fund	Code Enforcement	2022 Current	2023 Adopted	2024 Adopted
01-09-5101 Salaries		0.00	0.00	54,322.38
01-09-5102 TMRS Retirement		0.00	0.00	3,682.18
01-09-5103 Social Security		0.00	0.00	4,076.51
01-09-5104 Group Insurance		0.00	0.00	11,400.00
01-09-5107 Dental & Vision		0.00	0.00	443.56
01-09-5111 Air Med		0.00	0.00	65.00
01-09-5203 Office Supplies		660.00	660.00	660.00
01-09-5204 Postage		825.00	825.00	825.00
01-09-5211 Advertising & Publications		770.00	770.00	770.00
01-09-5217 Vehicle Fuel		0.00	0.00	2,600.00
01-09-5220 Uniforms		0.00	0.00	1,250.00
01-09-5221 Dues & Meetings		2,500.00	2,500.00	2,500.00
01-09-5222 Travel Expense		800.00	800.00	800.00
01-09-5306 Unemployment Compensation		0.00	0.00	252.00
01-09-5403 Office Equipment		330.00	330.00	330.00
01-09-5405 Vehicle Maintenance		1,100.00	0.00	1,100.00
01-09-5420 Vehicle Removal/Maintenance		1,100.00	0.00	0.00
01-09-5619 Mowing		5,000.00	5,000.00	5,000.00
01-09-5626 Inspection Contract		16,000.00	16,000.00	6,000.00
Code Enforcement Totals		29,085.00	26,885.00	96,076.63

01 - General Fund	Community Facilities	2022 Current	2023 Adopted	2024 Adopted
01-10-5201 Telephone		650.00	0.00	0.00
01-10-5202 Electric		3,850.00	3,850.00	3,850.00
01-10-5208 Gas		1,540.00	1,700.00	1,700.00
01-10-5215 Janitorial Supplies		275.00	275.00	275.00
01-10-5413 Senior Cub Center		3,000.00	3,000.00	3,000.00
01-10-5414 Civic Center Maintenance		5,000.00	5,000.00	10,000.00
01-10-5624 Senior Center Operations		4,000.00	4,000.00	4,000.00
Community Facilities Totals		18,315.00	17,825.00	22,825.00

01 - General Fund	Fire Department	2022 Current	2023 Adopted	2024 Adopted
01-11-5101 Salaries		7,800.00	8,034.00	11,466.00

01-11-5103 Social Security	624.00	614.60	877.15
01-11-5201 Telephone	1,700.00	1,000.00	1,000.00
01-11-5202 Electric	2,475.00	2,475.00	1,830.00
01-11-5203 Office Supplies	110.00	110.00	110.00
01-11-5208 Gas	2,750.00	2,750.00	3,045.60
01-11-5215 Janitorial Supplies	150.00	150.00	150.00
01-11-5217 Vehicle Fuel	800.00	2,300.00	2,300.00
01-11-5221 Dues & Meetings	500.00	500.00	500.00
01-11-5306 Unemployment Compensation	252.00	252.00	252.00
01-11-5401 Building and Ground Maintenance	3,025.00	2,000.00	2,000.00
01-11-5403 Office Equipment	165.00	165.00	165.00
01-11-5404 Radios	3,600.00	3,600.00	1,500.00
01-11-5405 Vehicle Maintenance	9,500.00	9,500.00	15,000.00
01-11-5416 Fire Equipment and Supplies	12,000.00	12,000.00	12,000.00
01-11-5627 Pension Expense	2,000.00	2,000.00	2,000.00
01-11-5629 Fire Banquet	750.00	750.00	750.00
Fire Department Totals	<u>83,201.00</u>	<u>48,200.60</u>	<u>54,945.75</u>

01 - General Fund	Parks & Recreation	2022 Current	2023 Adopted	2024 Adopted
01-12-5101 Salaries		74,567.00	62,988.00	62,518.05
01-12-5102 TMRS Retirement		4,044.00	4,352.47	1,492.56
01-12-5103 Social Security		5,965.00	4,818.58	4,782.63
01-12-5104 Group Insurance		17,924.00	19,200.00	22,800.00
01-12-5107 Dental & Vision		887.00	887.12	887.12
01-12-5108 Medical Exams		750.00	750.00	750.00
01-12-5111 Air Med		0.00	130.00	130.00
01-12-5201 Telephone		100.00	100.00	100.00
01-12-5202 Electric		4,950.00	4,950.00	3,433.00
01-12-5205 Chemicals		550.00	550.00	550.00
01-12-5217 Vehicle Fuel		1,500.00	2,070.00	3,400.00
01-12-5220 Uniforms		0.00	2,000.00	2,000.00
01-12-5306 Unemployment Compensation		504.00	504.00	756.00
01-12-5401 Building and Ground Maintenance		5,500.00	5,500.00	5,500.00
01-12-5404 Radios		2,000.00	2,000.00	500.00
01-12-5405 Vehicle Maintenance		1,500.00	1,500.00	1,500.00
01-12-5411 Equipment		2,200.00	2,200.00	2,200.00
01-12-5418 Swimming Pool Maintenance		10,000.00	0.00	0.00
01-12-5501 Vehicle Expense		1,000.00	1,000.00	1,000.00
Parks & Recreation Totals		<u>133,941.00</u>	<u>115,500.17</u>	<u>114,299.36</u>

01 - General Fund	Civil Defense	2022 Current	2023 Adopted	2024 Adopted
01-18-5201 Telephone		1,050.00	1,600.00	1,600.00
01-18-5202 Electric		2,250.00	2,250.00	1,344.00
01-18-5203 Office Supplies		50.00	50.00	50.00
01-18-5212 Tower Expense		550.00	550.00	550.00
01-18-5221 Dues & Meetings		200.00	200.00	200.00
01-18-5222 Travel Expense		200.00	200.00	200.00
01-18-5601 Notification System		3,000.00	3,000.00	3,000.00
Civil Defense Totals		<u>7,300.00</u>	<u>7,850.00</u>	<u>6,944.00</u>
Expense Totals		<u><u>3,064,672.00</u></u>	<u><u>3,537,541.40</u></u>	<u><u>3,722,739.58</u></u>

City of Olney
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02 - Utility Fund	2022 Current	2023 Adopted	2024 Adopted
Revenue Summary			
Not categorized	1,781,267.00	2,575,054.00	16,919,757.11
Revenue Totals	1,781,267.00	2,575,054.00	16,919,757.11
Expense Summary			
Not categorized	1,452,297.00	2,121,193.50	16,746,866.95
Expense Totals	1,452,297.00	2,121,193.50	16,746,866.95

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02 - Utility Fund	2022 Current	2023 Adopted	2024 Adopted
Not categorized			
02-4062 Intergovernmental Revenue	0.00	0.00	0.00
02-4074 Water Consolidated Interest Income	0.00	0.00	16,027.20
02-4101 Water Sales	1,160,018.00	1,160,018.00	1,500,000.00
02-4102 Reconnect Fees	1,500.00	2,500.00	0.00
02-4103 Water Taps	100.00	4,000.00	1,200.00
02-4104 Miscellaneous Water Revenue	10,000.00	10,000.00	10,000.00
02-4106 Water Service Transfer Fees	600.00	600.00	200.00
02-4109 Kickapoo Lease	1,500.00	0.00	0.00
02-4110 Bulk Water Revenue	0.00	0.00	0.00
02-4111 Utility Surcharge	56,613.00	58,000.00	120,066.00
02-4114 Penalties Collected	31,286.00	31,286.00	32,000.00
02-4174 Series 2022 Interest Earned	0.00	0.00	327,483.60
02-4175 Series 2022 Texas CLASS Acct (From Reserves)	0.00	0.00	14,155,480.31
02-4599 Water Project Surcharge	0.00	789,000.00	756,000.00
02-4601 Wastewater Sales	519,450.00	519,450.00	0.00
02-4603 Waste Water Taps	100.00	100.00	1,200.00
02-4604 Misc Waste Water Revenue	100.00	100.00	100.00
Not categorized Totals	<u>1,781,267.00</u>	<u>2,575,054.00</u>	<u>16,919,757.11</u>
Revenue Totals	<u><u>1,781,267.00</u></u>	<u><u>2,575,054.00</u></u>	<u><u>16,919,757.11</u></u>

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02 - Utility Fund	Garage	2022 Current	2023 Adopted	2024 Adopted
02-08-5201	Telephone	1,600.00	1,600.00	1,600.00
02-08-5202	Electric	4,125.00	4,125.00	8,820.00
02-08-5203	Office Supplies	440.00	440.00	440.00
02-08-5206	Tools	550.00	550.00	550.00
02-08-5208	Gas	5,500.00	5,500.00	5,500.00
02-08-5217	Vehicle Fuel	7,500.00	19,550.00	19,550.00
02-08-5224	Garage Supplies	8,000.00	8,000.00	9,000.00
02-08-5401	Building and Ground Maintenance	15,600.00	6,000.00	6,000.00
02-08-5403	Office Equipment	350.00	350.00	350.00
02-08-5404	Radios	1,000.00	1,000.00	500.00
02-08-5405	Vehicle Maintenance	2,500.00	2,500.00	2,500.00
02-08-5410	Ice Machines	200.00	200.00	200.00
Garage Totals		47,365.00	49,815.00	55,010.00

02 - Utility Fund	Capital Improvement	2022 Current	2023 Adopted	2024 Adopted
02-13-5730	Police Department Vehicles	0.00	66,278.00	0.00
02-13-5824	2013 Series Refunding Principal	103,000.00	0.00	0.00
02-13-5825	2013 Series Interest	2,382.00	0.00	0.00
02-13-5842	2014 Series Principal Payment	30,000.00	30,000.00	30,000.00
02-13-5843	2014 Series Interest Payment	1,668.00	1,173.00	615.00
02-13-5844	2014 Series Fees	1,170.00	1,650.00	1,650.00
02-13-5845	2015 Series Principal Payment	66,862.00	45,000.00	45,000.00
02-13-5846	2015 Series Interest Payment	43,724.00	43,314.50	42,837.50
02-13-5847	2015 Series Fees	1,020.00	500.00	1,650.00
02-13-5860	Jet Machine Principal	15,188.00	15,032.98	15,502.08
02-13-5861	Jet Machine Interest	1,201.00	811.02	411.92
02-13-5862	Series 2022 Revenue Bond Principal	0.00	215,000.00	230,000.00
02-13-5863	Series 2022 Revenue Bond Interest Payment	0.00	543,427.36	531,825.00
02-13-5864	Series 2022 Revenue Bond Fees	0.00	0.00	260.00
Capital Improvement Totals		266,215.00	962,186.86	899,751.50

02 - Utility Fund	Water System Utility	2022 Current	2023 Adopted	2024 Adopted
02-14-5101	Salaries	37,120.00	35,110.64	37,271.01
02-14-5102	TMRS Retirement	2,598.00	2,426.15	2,575.43
02-14-5103	Social Security	2,970.00	2,685.96	2,851.23
02-14-5104	Group Insurance	8,962.00	9,600.00	11,400.00
02-14-5107	Dental & Vision	444.00	443.56	443.56
02-14-5111	Air Med	0.00	65.00	65.00
02-14-5201	Telephone	165.00	0.00	0.00
02-14-5203	Office Supplies	2,750.00	1,000.00	1,000.00
02-14-5204	Postage	7,150.00	7,150.00	13,500.00
02-14-5220	Uniforms	9,500.00	500.00	500.00
02-14-5221	Dues & Meetings	2,000.00	1,200.00	600.00
02-14-5222	Travel Expense	2,000.00	1,200.00	600.00
02-14-5229	Computer Software	450.00	450.00	450.00
02-14-5306	Unemployment Compensation	252.00	252.00	252.00
02-14-5643	Engineering Services	25,000.00	25,000.00	0.00
02-14-5644	Meter Deposit Refund	1,000.00	1,000.00	0.00

Water System Utility Totals	102,361.00	88,083.31	71,508.23
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02 - Utility Fund Water System Operations	2022 Current	2023 Adopted	2024 Adopted
02-15-5101 Salaries	249,764.00	246,814.67	271,611.43
02-15-5102 TMRS Retirement	17,483.00	17,054.89	18,768.35
02-15-5103 Social Security	19,981.00	1,881.32	20,778.27
02-15-5104 Group Insurance	44,811.00	48,000.00	68,400.00
02-15-5107 Dental & Vision	2,218.00	2,217.80	2,661.36
02-15-5108 Medical Exams	300.00	300.00	300.00
02-15-5111 Air Med	0.00	325.00	390.00
02-15-5201 Telephone	4,000.00	4,000.00	4,000.00
02-15-5202 Electric	52,800.00	52,800.00	40,000.00
02-15-5203 Office Supplies	1,980.00	1,980.00	1,980.00
02-15-5204 Postage	935.00	935.00	400.00
02-15-5205 Chemicals	121,000.00	90,000.00	100,000.00
02-15-5206 Tools	2,200.00	2,200.00	3,300.00
02-15-5217 Vehicle Fuel	17,000.00	19,550.00	19,550.00
02-15-5220 Uniforms	0.00	5,000.00	6,000.00
02-15-5221 Dues & Meetings	5,000.00	5,000.00	8,700.00
02-15-5222 Travel Expense	2,000.00	5,000.00	2,500.00
02-15-5229 Computer Software	200.00	200.00	1,000.00
02-15-5230 Water Test Supplies	9,350.00	9,350.00	9,350.00
02-15-5231 Electrical Pipeline - Kickapoo	1,500.00	1,500.00	15,578.00
02-15-5306 Unemployment Compensation	1,260.00	1,260.00	1,512.00
02-15-5401 Building and Ground Maintenance	22,000.00	10,000.00	10,000.00
02-15-5404 Radios	5,000.00	5,000.00	1,500.00
02-15-5405 Vehicle Maintenance	5,500.00	8,500.00	10,000.00
02-15-5417 Equipment Maintenance	8,800.00	8,800.00	15,000.00
02-15-5430 Filtration Plant	27,500.00	15,000.00	15,000.00
02-15-5433 Instruments/Apparatus	14,611.00	14,611.00	15,000.00
02-15-5434 Meter Maintenance	14,850.00	14,850.00	14,000.00
02-15-5435 Main Maintenance	100,000.00	100,000.00	90,000.00
02-15-5436 Water Tower Maintenance	2,200.00	2,200.00	120,066.00
02-15-5440 Fire Hydrant Maintenance	0.00	0.00	10,000.00
02-15-5626 Inspection Contract	6,875.00	6,875.00	6,875.00
02-15-5639 Computer Service	1,320.00	1,320.00	1,500.00
02-15-5671 Pipeline Expense to W.Falls	6,000.00	48,000.00	110,000.00
02-15-5673 Sludge Hauling	6,000.00	6,000.00	3,000.00
02-15-5674 Samplings	10,000.00	10,000.00	10,000.00
02-15-5753 Drinking Water Quality Report	2,500.00	2,500.00	250.00
02-15-5827 Utility Truck Principal	29,000.00	35,000.00	0.00
02-15-5850 Series 2022 Water Treat Plant Expenses	0.00	0.00	14,482,963.91
02-15-5910 Capital Outlay	0.00	19,000.00	0.00
Water System Operations Totals	815,938.00	823,024.68	15,511,934.32

02 - Utility Fund Waste Water System Operation	2022 Current	2023 Adopted	2024 Adopted
02-16-5101 Salaries	78,614.00	53,730.00	57,116.22
02-16-5102 TMRS Retirement	4,785.00	3,712.74	3,946.73
02-16-5103 Social Security	5,469.00	4,110.35	4,369.39
02-16-5104 Group Insurance	8,962.00	9,600.00	11,400.00
02-16-5107 Dental & Vision	444.00	443.56	443.56
02-16-5111 Air Med	0.00	65.00	65.00
02-16-5201 Telephone	550.00	550.00	550.00
02-16-5202 Electric	24,200.00	20,000.00	23,940.00

02-16-5203 Office Supplies	200.00	200.00	200.00
02-16-5205 Chemicals	6,600.00	6,600.00	5,000.00
02-16-5206 Tools	1,100.00	1,100.00	1,100.00
02-16-5217 Vehicle Fuel	1,800.00	2,070.00	4,330.00
02-16-5220 Uniforms	0.00	1,000.00	1,000.00
02-16-5221 Dues & Meetings	1,000.00	1,200.00	1,800.00
02-16-5222 Travel Expense	1,000.00	1,200.00	600.00
02-16-5229 Computer Software	0.00	0.00	150.00
02-16-5230 Water Test Supplies	1,000.00	1,000.00	1,000.00
02-16-5306 Unemployment Compensation	144.00	252.00	252.00
02-16-5401 Building and Ground Maintenance	1,650.00	1,650.00	1,650.00
02-16-5403 Office Equipment	500.00	500.00	500.00
02-16-5404 Radios	1,000.00	1,000.00	500.00
02-16-5405 Vehicle Maintenance	1,650.00	1,650.00	2,000.00
02-16-5417 Equipment Maintenance	5,000.00	5,000.00	8,000.00
02-16-5430 Filtration Plant	25,000.00	40,000.00	40,000.00
02-16-5433 Instruments/Apparatus	1,000.00	1,000.00	1,000.00
02-16-5438 Lift Station Maintenance	10,000.00	15,000.00	15,000.00
02-16-5439 Collection Lines	15,000.00	5,000.00	5,000.00
02-16-5618 Equipment Rental	300.00	300.00	300.00
02-16-5626 Inspection Contract	7,150.00	7,150.00	7,150.00
02-16-5639 Computer Service	500.00	500.00	800.00
02-16-5674 Samplings	10,800.00	7,500.00	7,500.00
02-16-5675 Sludge Removal	5,000.00	5,000.00	2,000.00
Waste Water System Operation Totals	<u>220,418.00</u>	<u>198,083.65</u>	<u>208,662.90</u>
Expense Totals	<u>1,452,297.00</u>	<u>2,121,193.50</u>	<u>16,746,866.95</u>

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04 - Airport	2022 Current	2023 Adopted	2024 Adopted
Revenue Summary			
Not categorized	74,100.00	88,100.00	70,711.00
Revenue Totals	74,100.00	88,100.00	70,711.00
Expense Summary			
Not categorized	35,915.00	52,700.00	39,078.00
Expense Totals	35,915.00	52,700.00	39,078.00

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04 - Airport	2022 Current	2023 Adopted	2024 Adopted
Not categorized			
04-4201 Airport Farm Lease	19,600.00	19,600.00	20,000.00
04-4203 T Hanger Lease	20,000.00	20,000.00	19,200.00
04-4204 Airport Lot Leases	500.00	500.00	12,711.00
04-4205 Aviation Fuel Revenue	22,000.00	36,000.00	17,000.00
04-4209 User Fees	3,000.00	3,000.00	1,800.00
04-4210 Special Projects	9,000.00	9,000.00	0.00
Not categorized Totals	<u>74,100.00</u>	<u>88,100.00</u>	<u>70,711.00</u>
Revenue Totals	<u>74,100.00</u>	<u>88,100.00</u>	<u>70,711.00</u>

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04 - Airport	Airport	2022 Current	2023 Adopted	2024 Adopted
04-19-5201	Telephone	715.00	0.00	650.00
04-19-5202	Electric	9,350.00	9,350.00	15,583.00
04-19-5203	Office Supplies	220.00	220.00	220.00
04-19-5208	Gas	1,485.00	1,485.00	2,000.00
04-19-5211	Advertising & Publications	220.00	220.00	200.00
04-19-5217	Aviation Fuel Expense	16,500.00	34,000.00	13,000.00
04-19-5301	General Liability Insurance	1,925.00	1,925.00	1,925.00
04-19-5401	Building and Ground Maintenace	5,500.00	5,500.00	5,500.00
Airport Totals		<u>35,915.00</u>	<u>52,700.00</u>	<u>39,078.00</u>
Expense Totals		<u>35,915.00</u>	<u>52,700.00</u>	<u>39,078.00</u>